

SMT GEETA BANKAR ADHYAPAK VIDHYALAYA, SANGOLA

The Bombay Public Trust Act, 1950

Schedule IX [Vide Rule 17(1)]

Name Of The Trust: DR. BABASAHEB AMBEDKAR KHADI GRAMODYOG SANGH, MANGALWEDHA, SANCHALIT....
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

Expenditure	Sch.	Amount (Rs.)	Income	Sch.	Amount (Rs.)
To Expenditure in respect of Properties Rates, Taxes, Insurance & Cesses Repairs & Maintenance Salaries Depreciation (by way of provision or adjustments)	6	10000	By Rent (accrued) / (realised)	8	193
To Establishment Expenses			By Interest (accrued) On Securities On NTFD On Bank A/c		
To Remuneration to Trustees			By Dividend		
To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any			By Donations in cash or kind		
To Legal Expenses			By Grants		
To Audit Fees			By Income from other sources		
To Contribution & Fees			By Transfer from Reserve		
To Amount written off Bad Debts Loan Scholarships Irrecoverable Rents Other Items			By Amount written off Bad Debts Loan Scholarships Irrecoverable Rents Other Items		
To Miscellaneous Expenses					
To Depreciation & Amortization					
To Amounts transferred to Reserve or Specific Funds					
To Expenditure on Objects of the Trust Religious Educational Medical Relief Relief of poverty Other Charitable objects	7	805880			
To Surplusse carried to Balancesheet		10634			
TOTAL		833935	TOTAL		833935

Notes forming part of the Accounts : Schedule No. 09

As per our report of even date
For HARI LABADE & ASSOCIATES
Chartered Accountants

CA Hari Uddhav Labade
Proprietor (M.No.136759)
Date : 05/06/2023
Place : Pandharpur
UDIN : 231367596GTHTE5643



Principal
Smt. Geeta Bankar Adhyapak
Vidhyalaya Sangola, Dist. Solapur

The above Income & Expenditure to the best of our belief contains a true account of the Expenditure and Income of the Trust.